

Stat. *7/24*

STATE OF DELAWARE - PURCHASE ORDER

BATCH # *055335* Trans Code **PO** DEPT **35** Order No **05200029242** PO DATE **JUL 14, 2009** AGT EXP **E** 1 COMMENTS: VENDOR/ISSN NO. **516000390** AC **N** PO TOTAL **2602500.00**

CONDITIONS AND INSTRUCTIONS TO VENDOR

1. Acceptance of this Purchase Order is agreement to accept payment by credit card, ACH or by check at the State's option.
2. All prices F.O.B. destination unless otherwise indicated.
3. This order and the performance thereof shall be construed and governed in accordance with the laws of the State of Delaware.
4. Separate invoices must be submitted for each order. Submit invoice in triplicate.
5. Any price changes must be agreed to by the Ordering Agency prior to submitting invoice.
6. Purchase order not valid unless signed by Secretary of Department of Finance or designee or under \$2500.00 or marked emergency.

APPROVED FOR AVAILABLE FUNDS Signed \_\_\_\_\_

Secretary of Department of Finance or Designee

AUTHORIZED AGENCY SIGNATURES  
Signed *[Signature]* Date *8/4/09*  
I, the above certify that the purchase order is complete and that the items described are requested for the efficient operation of the Department and are properly chargeable to the funds and appropriation indicated hereon.  
*[Signature]* Date *8/4/09*

ORDERING AGENCY  
DIVISION OF PUBLIC HEALTH  
OFFICE OF DRINKING WATER  
655 BAY ROAD, SUITE 203  
DOVER, DE 19901

TOWN OF MILLSBORO  
322 WILSON HWY  
MILLSBORO, DE 19966

SHIP TO  
DIVISION OF PUBLIC HEALTH  
OFFICE OF DRINKING WATER  
655 BAY ROAD, SUITE 203  
DOVER, DE 19901

LINE NO.	QTY	FUND	DEPT	ORGN	APPR.	OBL	SUB	PROG.	REPT	DATE	DESCRIPTION	AMOUNT	TD
1	09	225	35	05200505	1150	5000		8815	ARR1	ARR1	OTHER PROFESSIONAL SERVICE	\$1,361,405.00	1
2	09	225	35	05200505	1151	5000		8815	ARR1	ARR1	OTHER PROFESSIONAL SERVICE	\$1,241,095.00	1

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	OFFICE OF DRINKING WATER			
2	DWSRF LOAN # D-4041 ARRA			\$2,602,500.00
3	CONTRACT PERIOD: JUNE 25, 2009 THROUGH MAY 1, 2031			
4	DPH CONTRACT # 10-197 BETWEEN DPH & TOWN OF MILLSBORO			
5	TOTAL AMOUNT OF CONTRACT NOT TO EXCEED \$ 2,602,500.00			

EXPLANATION

MULTI-YEAR CONTRACT  
THIS OPEN-END ENCUMBRANCE AND ORDER AUTHORIZES YOU TO ACCEPT ORDERS FOR THIS FUNDING IS FOR A DRINKING WATER STATE REVOLVING FUND LOAN / ARRA FUND LOAN AS APPROVED BY THE GOVERNORS CABINET COMMITTEE.

DPH CONTRACT # 10-197 BETWEEN DPH & TOWN OF MILLSBORO  
TOTAL AMOUNT OF MULTI YEAR CONTRACT NOT TO EXCEED \$ 2,602,500.00.

CONTRACT PERIOD: JUNE 25, 2009 THROUGH MAY 1, 2031 (MULTI-YEAR CONTRACT)

NOSC  
DRINKING WATER STATE REVOLVING FUND / ARRA FUND - DWSRF LOAN # D-4041 ARRA

*[Handwritten signatures and initials]*  
*7/28/09*  
*10/6*  
*10/6*  
*10/6*